

GOVERNMENT OF TELANGANA

ABSTRACT

HOUSING DEPARTMENT–Weaker Sections Housing Programme–Payment of Principle and repayment of interest on the loans obtained from GIC, of India for the quarter ending 31.03.2015.-Administrative Sanction for Rs.4,82,98,125/- (Rupees four Crores Eighty Two Lakhs Ninety Eight Thousand One Hundred and Twenty Five only) Accorded - Orders – Issued.

HOUSING (RH&C.A1) DEPARTMENT

G.O. Rt. No. 28

Dated:09.03.2015

Read the following:-

- 1)From the Director, WSHP,TS, Hyd.Lr.No.Rc.B/9/2014/
WSHP(TS) Dt:9.2.2015.
- 2) G.O. Rt. No.567, Finance (DCM) Department, dt.27.2.2015.

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ORDER:

In the reference 1st read above, the Director, WSHP Hyderabad, has requested the Government to issue necessary administrative sanction orders for an amount of Rs.4,82,98,125/- Payment of Principle and repayment of interest on the loans obtained from GIC, of India for the quarter ending 31.03.2015.The Finance (DCM) Department have issued Budget Release Order for an amount of Rs.4,82,98,125/- (Rupees four Crores Eighty Two Lakhs Ninety Eight Thousand One Hundred and Twenty Five only)vide reference 2nd read above.

2. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.4,82,98,125/- (Rupees four Crores Eighty Two Lakhs Ninety Eight Thousand One Hundred and Twenty Five only)to the Director, Weaker Section Housing Programme.

3. The amount sanctioned in para (2) above, shall be debited to the following Heads of accounts. The proforma containing the details of loan is appended to this order.

4. The expenditure of Rs.3,10,60,670/- towards repayment of installment of principle may be ordered to be debited to the following head of account.

“ 6003 -Internal debt of the State Government (charged)

MH104 -Loans from GIC of India

SH04 -Loans from GIC for construction of houses for weaker section

560 -Repayment for borrowing”

5. The expenditure of Rs.1,72,37,455/- towards payment of installment of interest may be ordered to be debited to the following head of account.

“ 2049 - Interest payment (charged)

01 - Interest on Internal debts

MH 200 - Interest on other internal debts

SH18 - Interest on loans from GIC of India for construction
of house for weaker section

450 - Interest”

6. The procedure of drawl of funds is loan Bill. The Deputy Secretary to Government, Finance (DCM) Department is Drawing Officer. The Deputy Secretary, Finance (DCM) Department is authorized to draw an amount of Rs.4,82,98,125/- (Rupees four Crores Eighty Two Lakhs Ninety Eight Thousand One Hundred and Twenty Five only) in favour of GIC of India.

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7. The Director, Weaker Section Housing Programme shall take necessary further action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

M.DANA KISHORE
SECRETARY TO GOVERNMENT

To

The Director, Weaker Sections Housing Programme, Hyderabad

The Managing Director, A.P. State Housing Corporation Limited, Hyderabad.

Copy to:

The Deputy Secretary, Finance (DCM) Department

The Pay and Accounts Officer, A.P., Hyderabad.

The D.T.A., Hyderabad.

The Accountant General, A.P., Hyderabad.

The Finance (.Expr.Hsg) Department

The Finance (DCM) Department.

Sf/Sc.

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//FORWARDED::BY ORDER//

SECTION OFFICER